



SHARE Transaction Detail by District

Program Year: 2008-09

As of Date: 11/3/2008

District: 5580

| | | | | | | | | | | |
|---------------------|---|--------------------|---|---------------------|---|-------------------|---|--------------|---|---------------------|
| Starting | + | Carry Forward | + | Transferred | - | Identified | - | Roll Forward | = | Remaining |
| Balance: 157,390.00 | | Amount: 175,061.78 | | Amount: (25,000.00) | | Amount: 83,118.00 | | Amount: 0.00 | | Balance: 224,333.78 |

Donations

Donated DDF To

| District / PY | Transferred Amount |
|--------------------|--------------------|
| POOLPP / PY - 2009 | 25,000.00 |

Total DDF DONATED: 25,000.00
Total for DONATIONS : (25,000.00) (Total DDF Received - Total DDF Donated)

Educational Programs(EP)

Academic Year Scholars(AY)

| Recipient | Identified Amount |
|-----------------------------------|-------------------|
| AY0900137 (Rau,Kristen Elise) | 23,000.00 |
| AY0900138 (Josephson,Martha Anne) | 23,000.00 |
| AY0900140 (Kennedy,Adriann) | 23,000.00 |

Total for Academic Year Scholars: 69,000.00

Cultural Scholars - 3 month(C3)

| Recipient | Identified Amount |
|-----------------------------|-------------------|
| C30900013 (Haagenson,Tessa) | 10,000.00 |

Total for Cultural Scholars - 3 month: 10,000.00

Total for Educational Programs : 79,000.00

Humanitarian Programs(HP)

Matching Grants(MG)

| Recipient | Identified Amount |
|------------|-------------------|
| MG0967797D | 4,118.00 |

Total for Matching Grants: 4,118.00

Total for Humanitarian Programs : 4,118.00

Total Identified Amount for District 5580: 83,118.00

Total Transferred Amount for District 5580: (25,000.00)